

BUDGET OF WAYNE COUNTY, KENTUCKY
Fiscal Year Ending June 30, 2011
SUMMARY ANALYSIS OF APPROPRIATIONS

RECEIVED

MAY 17 2010

BUDGET OFFICE OF F.M. & A.

CATEGORY	PURPOSE	APPROPRIATION
GENERAL FUND		
5000	General Government	1,064,361
5100	Protection to Persons and Property	1,724,531
5200	General Health and Sanitation	375,381
5300	Social Services	66,666
5400	Recreation and Culture	78,200
6200	Airport	31,750
9000	Administration	1,363,137
	Total General Fund	4,704,026
ROAD FUND		
6000	Transportation Facilities and Services	14,750
6100	Roads	1,211,862
9000	Administration	139,427
	Total Road Fund	1,366,039
JAIL FUND		
5100	Protection to Persons and Property	1,290,795
7000	Debt Service	313,100
9000	Administration	284,198
	Total Jail Fund	1,888,093
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
5000	General Government	32,281
9000	Administration	6,908
	Total LGEA Fund	39,189
HOMELAND SECURITY FUND		
5100	Protection to Person and Property	12
	Total Homeland Security Fund	12
EMERGENCY MANAGEMENT FUND		
5000	General Government	12,745
9000	Administration	1,700
	Total Emergency Management Fund	14,445
TIMBERLAND FUND		
5100	Protection to Persons and Property	4,185
9000	Administration	4,820
	Total Timberland	9,005
01	TOTAL GENERAL FUND	4,704,026
02	TOTAL ROAD FUND	1,366,039
03	TOTAL JAIL FUND	1,888,093
04	TOTAL LOCAL GOVERNMENT ECONONMIC ASSIST.	39,189
07	TOTAL HOMELAND SECURITY FUND	12
08	TOTAL EMERGENCY MANAGEMENT FUND	14,445
12	TOTAL TIMBERLAND FUND	9,005
	GRAND TOTAL ALL FUNDS	8,020,809

BUDGET OF WAYNE COUNTY, KENTUCKY
Fiscal Year Ending June 30, 2011
Receipts

	SOURCE	CODE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	TOTAL
1	Real Property SO	4101	746,800				746,800
2	Tangible Property Tax - SO	4102	140,000				140,000
3	Motor Vehicle Tax - CC	4103	54,000				54,000
4	Delinquent Tax - CC	4104	10,000				10,000
5	Unmined Mineral - SO	4107	980				980
6	Sheriff's Ad Cost	4121	280				280
7	Bank Deposit Franchise	4130	57,900				57,900
8	Franchise Corporations PSC	4131	93,000				93,000
9	Occupational License Fee/Tax	4134	1,238,000				1,238,000
10	Deed Transfer	4135	31,600				31,600
11	Insurance Tax	4137	527,000				527,000
12	TVA PILT	4203	146,000				146,000
13	Federal Flood Control Receipts	4204	169,000				169,000
14	National Forest PILT	4205		4,000			4,000
15	US Treasurer PILT	4210	45,000				45,000
16	County Attorney Excess Fees	4301	1,000				1,000
17	Clerk's Excess Fees	4302	59,000				59,000
18	Sheriff's Excess Fees	4304	3,240				3,240
19	Commercial Business License	4401	400				400
20	Building Permits	4407	2,500				2,500
21	Cable TV Franchise	4417	33,280				33,280
22	Waste Haul Permits	4419	75				75
23	Omitted Property Tax	4501	25,000				25,000
24	Federal Grants	4504	20,000				20,000
25	Mo-Tax Other's County	4505	3,100				3,100
26	State Grants - AC	4510a	1,000				1,000
27	State Grants - HB 66 (EMS)	4510b	11,000				11,000
28	State Grants - Litter Abatement	4510c	34,500				34,500
29	State Grants - Otter Crk Acdmy	4510f	25,000				25,000
30	State Grants - other	4510h	10,000				10,000
31	Truck License Fee	4516		177,464			177,464
32	Drivers License Receipts	4517		1,800			1,800
33	County Road Aid	4518		1,081,235			1,081,235
34	Election Reimbursement	4520	11,400				11,400
35	Board of Assessment Appeals	4521	200				200
36	Legal Process Tax	4522	126				126
37	Mineral Tax	4529				31,000	31,000
38	Refund Sheriff's Bond	4530	101				101
39	AOC Justice Center Rent	4532	157,300				157,300
40	State Fees	4533			40,372		40,372
41	Jail Medical	4534			73,385		73,385
42	Court Costs	4535			5,706		5,706
43	Intercounty Jail Contract	4536			38,745		38,745
44	State Prisoners Controlled Intake	4537			214,302		214,302
45	DUI Fees	4538			1,981		1,981
46	Housing Class D	4557			479,628		479,628
47	SSA Incentive	4559			2,700		2,700

BUDGET OF WAYNE COUNTY, KENTUCKY

Fiscal Year Ending June 30, 2011

Receipts

48	Courthouse Fund FC Filing Fees	4561	28,700				28,700
49	Housing Class C/Community Custody	4563			326,555		326,555
50	HB 413 Court Cost Supplement	4567			11,085		11,085
51	Ambulance Receipts	4608	879,900				879,900
52	Jail Work Release	4618			100		100
53	Incarceration Fee- General Prisoner Population	4621			15,100		15,100
54	Prisoner Reimbursement	4634			6,736		6,736
55	EMT Training Classes	4680	9,800				9,800
56	Vending Machine Commissions	4701	530		854		1,384
57	Telephone Commissions	4702			27,851		27,851
58	Equipment Sales	4704		10			10
59	Recycling Receipts	4713	20,000				20,000
60	Insurance Proceeds	4726	1,000	10			1,010
61	Reimbursements	4727	30,000	10	608		30,618
62	Donations	4728	3,000				3,000
63	Miscellaneous	4731	100	10	100		210
64	Fines & Forfeitures	4780	500				500
65	Interest on CD's	4802	10,000	0			10,000
66	Interest on Checking	4806	2,500	1,500	70	10	4,080
67	Total Revenues		4,643,812	1,266,039	1,245,878	31,010	7,186,739
68	Prior Year Carryover	4901	807,739	0	0	6,000	813,739
69	Adj. to Prior Yr Carryover	4903	50	0	0	10	60
70	Transfer Out to Road	4909	-100,000				(100,000)
71	Transfer Out to Jail	4909	-642,215				(642,215)
72	Transfer Out to LG&EA	4909	-2,169				(2,169)
73	Transfer Out to EM	4909	-3,191				(3,191)
74	Transfer In	4910		100,000	642,215	2,169	744,384
75	Total Available		4,704,026	1,366,039	1,888,093	39,189	7,997,347

BUDGET OF WAYNE COUNTY, KENTUCKY

Fiscal Year Ending June 30, 2011

Receipts

	SOURCE	CODE	07 HOMELAND SECURITY	08 EMERGENCY MANAGEMENT FUND	12 TIMBERLAND FUND		TOTAL
76	Federal Grant	4504		100			100
77	Timberland Tax	4119			3,300		3,300
78	EM Reimbursement	4541		7,144			7,144
79	Interest on Checking	4806		10	25		35
80	Total Revenues		0	7,254	3,325		10,579
81	Prior Year Carryover	4901	12	4,000	5,680		9,692
82	Transfer Out	4909					-
83	Transfer In	4910		3,191			3,191
84	Total Available		12	14,445	9,005		23,462

Through March 31, 2009

BUDGET OF WAYNE COUNTY, KY

Fiscal Year Ending June 30, 2011

LIABILITIES

Issue Identifier	1	2	3
1. Fund and Major Object Code	03-7200-503/601/605	paid by AOC	Paid by AOC
2. Project Description	Jail Construction	Justice Center	Justice Center
3. Contract Term	20 years	20 years	18 years
4. Current Interest Rate	4%	4.14%	3.30%
5. Issue Date	3.23.06	12.18.02	9.14.05
6. Total Principal Amount	4,135,000	7,395,000	560,000
7. Total Interest Amount	1,786,267	3,874,220	237,587
8. Total Issues	5,921,267	11,269,220	797,587
9. Outstanding Principal	3,490,000	5,755,000	465,000
10. Outstanding Interest	1,217,600	1,880,656	147,555
11. Less Reserve Earnings	0	0	0
12. Total Outstanding	4,707,600	7,635,656	612,555
13. Next Payment Due	5.1.10	9.10.10	9.1.11
14. Total Due This Budget	311,100	544,603	43,043

Issue Identifier	4	5	6
1. Fund and Major Object Code	Paid by Cable Co.	01-5140-602/606	02-6105-602/606
2. Project Description	Cable System	Ambulances	Mack Truck (08)
3. Contract Term	20 years	4 Years	1 Year - renewed
4. Current Interest Rate	2.23%	1.85%	4%
5. Issue Date	12.1.04	7.27.09	3.25.08
6. Total Principal Amount	2,295,000	95,085	105,000
7. Total Interest Amount	772,203	10,485	6722
8. Total Issues	3,067,203	105,570	111,722
9. Outstanding Principal	1,809,013	80,085	105,000
10. Outstanding Interest	2,725,025	8,211	2,219
11. Less Reserve Earnings	0	0	0
12. Total Outstanding	4,534,038	88,296	107,219
13. Next Payment Due	4.20.10	4.20.10	9.20.10
14. Total Due This Budget	168,584	23,305	107,219

Issue Identifier	7	8	9
1. Fund and Major Object Code	02-6105-602/606		
2. Project Description	Grader		
3. Contract Term	10 Years		
4. Current Interest Rate	3.96%		
5. Issue Date	3.17.08		
6. Total Principal Amount	160,514		
7. Total Interest Amount	30,344		
8. Total Issues	190,858		
9. Outstanding Principal	130,109		
10. Outstanding Interest	19,399		
11. Less Reserve Earnings	0		
12. Total Outstanding	149,508		
13. Next Payment Due	4.17.10		
14. Total Due This Budget	19,086		

Issue Identifier	10	11	12
1. Fund and Major Object Code			
2. Project Description			
3. Contract Term			
4. Current Interest Rate			
5. Issue Date			
6. Total Principal Amount			
7. Total Interest Amount			
8. Total Issues			
9. Outstanding Principal			
10. Outstanding Interest			
11. Less Reserve Earnings			
12. Total Outstanding			
13. Next Payment Due			
14. Total Due This Budget			

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2011
DISBURSEMENTS

Account Code	Description	Appropriation Amount
01-5001-101	County Judge/Executive - Judge's Salary	83,579
01-5001-103	County Judge/Executive - Deputy Judge's Wages	44,007
01-5001-105	County Judge/Executive - Admin. Asst. Wages	35,128
01-5001-106	County Judge/Executive - Community Development Wages	34,801
01-5001-142	County Judge/Executive - Occupational License Admin	25,146
01-5001-212	County Judge/Executive - Training Incentive	3,733
01-5001-567	County Judge/Executive - IPT Refund	500
01-5001-576	County Judge/Executive - Travel & Meeting Expenses	4,500
01-5005-101	County Attorney - Salary	25,860
01-5005-165	County Attorney - Secretary's Salary	12,868
01-5010-348	County Clerk - Program Support	9,000
01-5015-199	Sheriff - Fees	5,400
01-5015-343	Sheriff - Medical Services for Personnel	100
01-5015-348	Sheriff - Program Support (Deputies Wages)	214,732
01-5025-101	Fiscal Court - Magistrates Salaries	64,966
01-5025-102	Fiscal Court - Reapportionment Committee	1,200
01-5025-167	Fiscal Court - Clerk's Fees	1,397
01-5025-210	Fiscal Court - Magistrates Expense Allowance	14,400
01-5025-212	Fiscal Court - Training Incentive	12,132
01-5025-302	Fiscal Court - Advertising	7,000
01-5025-576	Fiscal Court - Travel & Meeting Expense	10,000
01-5030-367	Property Valuation Administrator - Statutory Contribution	34,027
01-5035-191	Board of Assessment Appeal - Board and Committee Fees	400
01-5040-102	County Treasurer - Salary	10,718
01-5047-567	Tax Administrator - Refunds	100
01-5060-101	County Law Library - Circuit Clerk Salary	1,200
01-5065-192	Election - Officers Salaries	16,600
01-5065-193	Election - Commissioners Salaries	2,800
01-5065-194	Election - Tabulators	400
01-5065-199	Election - Other Fees	3,300
01-5065-302	Election - Advertising	1,100
01-5065-347	Election - Polling Places (rent)	2,000
01-5065-499	Election - Materials and Supplies	1,000
01-5065-565	Election - Printing, Stationary, Forms, Etc...	47,600
01-5065-582	Election - Electric	500
01-5075-505	Economic Development - Chamber of Commerce	5,000
01-5075-578	Economic Development - Electric to WC Signs	616
01-5076-302	Community Development - Advertising	2,000
01-5076-548	Community Development - Special Projects	10,000
01-5076-565	Community Development - Printing, Stationary, Forms, etc...	1,500
01-5076-569	Community Development - Registrations, Conferences, Training	300
01-5076-576	Community Development - Travel	2,000
01-5076-599	Community Development - Miscellaneous	100
01-5080-175	Courthouse - Maintenance Wages	66,528
01-5080-319	Courthouse - Computers, Software, Maintenance & Repair	6,000
01-5080-331	Courthouse - Lease Payments - Postage Machines	2,300
01-5080-334	Courthouse - Medical for Personnel	100
01-5080-346	Courthouse - Pest Control	420
01-5080-411	Courthouse - Custodial Supply	4,600
01-5080-429	Courthouse - Gasoline	950
01-5080-445	Courthouse - Office Supply	9,000
01-5080-481	Courthouse - Uniforms	400

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2011
DISBURSEMENTS

Account Code	Description	Appropriation Amount
01-5080-548	Courthouse - Special Projects (Renovations)	20,000
01-5080-563	Courthouse - Postal Charges	15,000
01-5080-565	Courthouse - Printing, Stationary, Forms, Etc.	2,200
01-5080-571	Courthouse - Renewal and Repair	3,000
01-5080-573	Courthouse - Telephone	15,600
01-5080-578	Courthouse - Utilities	36,250
01-5080-599	Courthouse - Miscellaneous	100
01-5080-709	Courthouse - Furniture and Fixtures	5,000
01-5080-719	Courthouse - Law Library Books	500
01-5081-175	Justice Center - Custodial Wages	20,303
01-5081-315	Justice Center - Contracts	7,800
01-5081-406	Justice Center - Building Maintenance	11,800
01-5081-411	Justice Center - Custodial Supplies	5,000
01-5081-481	Justice Center - Uniforms	200
01-5081-573	Justice Center - Telephones	5,600
01-5081-578	Justice Center - Utilities	72,000
	5000 Total	1,064,361
01-5115-398	Building Code Enforcement	2,000
01-5121-314	Fire Protection - Contract with City, Jabez	114,890
01-5121-366	Fire Protection - Maintenance and Repair - Equipment	500
01-5121-713	Fire Protection - Equipment	500
01-5130-315	Rescue Squad - Contract Weather Service	1,720
01-5130-348	Rescue Squad - Program Support	17,500
01-5140-105	EMS - Assistant Manager's Salary	38,086
01-5140-106	EMS - Department Staff's Wages	20,899
01-5140-107	EMS - Director's Salary	49,783
01-5140-137	EMS - Medical Personnel Wages	859,794
01-5140-147	EMS - Mechanic's Wages	15,439
01-5140-302	EMS - Advertising	300
01-5140-309	EMS - Medical Consultant	10,380
01-5140-320	EMS - Billing Service	63,000
01-5140-324	EMS - Evaluation/Testing	100
01-5140-334	EMS - Building Maintenance	3,000
01-5140-336	EMS - Maintenance and Repair (Equipment)	5,500
01-5140-340	EMS - Vehicle Maintenance & Repair	30,000
01-5140-343	EMS - Medical Services for Personnel	500
01-5140-369	EMS - Tow Service	1,000
01-5140-411	EMS - Custodial Supplies	3,500
01-5140-443	EMS - Motor Vehicle Parts	10,000
01-5140-445	EMS - Office Supplies	4,500
01-5140-455	EMS - Gas and Oil	38,000
01-5140-479	EMS - Tires and Tubes	1,300
01-5140-481	EMS - Uniforms	3,500
01-5140-543	EMS - License	730
01-5140-548	EMS - Special Projects - Grants	11,000
01-5140-550	EMS - Medical Supplies	25,000
01-5140-551	EMS - Association Dues	150
01-5140-559	EMS - Pharmaceuticals	8,500

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2011
DISBURSEMENTS

Account Code	Description	Appropriation Amount
01-5140-567	EMS - Refunds	3,000
01-5140-569	EMS - Training and Conference	1,000
01-5140-573	EMS - Telephone	2,100
01-5140-578	EMS - Utilities	20,000
01-5140-595	EMS - Education Programs/Community Service	400
01-5140-599	EMS - Miscellaneous	100
01-5140-602	EMS - Principal on Lease	20,000
01-5140-606	EMS - Interest on Lease	3,305
01-5140-703	EMS - Communications Equipment	2,000
01-5140-709	EMS - Furniture and Fixtures	500
01-5140-723	EMS - Vehicle	56,250
01-5145-185	Dispatch Services - 9-1-1 Mappers	32,548
01-5145-348	Dispatch Services - 9-1-1 Program Support	213,087
01-5145-413	Dispatch Services - 9-1-1 Data Processing Supplies	6,000
01-5145-429	Dispatch Services - 9-1-1 Gasoline	1,600
01-5145-573	Dispatch Services - 9-1-1 Telephone	780
01-5145-576	Dispatch Services - 9-1-1 Staff Travel	800
01-5145-592	Dispatch Services - 9-1-1 Vehicle Maintenance & Repair	500
01-5160-348	Drug Enforcement - Program Support (Drug Task Force)	12,000
01-5160-548	Drug Enforcement - Special Projects (DAAD Drug Test Kits)	5,000
01-5175-903	Office of the Public Defender - Mandated Program Support (Public Advocacy Program)	2,490
	5100 Total	1,724,531
01-5205-102	Animal Control - Officer's Wage	30,611
01-5205-105	Animal Control - Assistant's Wage	23,489
01-5205-340	Animal Control - Maintenance and Repair on Vehicle	2,000
01-5205-398	Animal Control - Contracted Services (Tri-Co. AC)	14,000
01-5205-403	Animal Control - Food and Supplies	150
01-5205-429	Animal Control - Gasoline	5,500
01-5205-481	Animal Control - Uniforms	400
01-5205-548	Animal Control - Special Projects (Grant)	1,000
01-5205-573	Animal Control - Telephone	750
01-5205-576	Animal Control - Travel & Meeting Expense	50
01-5205-599	Animal Control - Miscellaneous	150
01-5212-105	Solid Waste - White Goods Coordinator Wages	23,598
01-5212-107	Solid Waste - Coordinator's Salary	35,628
01-5212-366-a	Solid Waste - Solid Waste (State Grants)	10,000
01-5212-366-b	Solid Waste - Solid Waste (Federal Grants)	20,000
01-5212-548	Solid Waste - Fine Disbursements	1,000
01-5215-366	Solid Waste - White Goods	43,000
01-5215-398	Solid Waste - Litter Abatement	34,500
01-5215-468	Solid Waste - Recycling	6,600
01-5215-578	Solid Waste - Recycling Center Utilities	5,625
01-5215-364	Solid Waste - Recycling Building Rent	9,000
01-5220-342	CDBG Matching Share	98,230
01-5232-567	EMT/Health Education Refunds	100
01-5232-595	EMT/Health Education Programs	10,000
	5200 Total	375,381
01-5301-363	Services to Indigents - Psychiatric Evaluations	4,000
01-5305-155	Senior Citizens Program - Bus Drivers Wages	24,346

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2011
DISBURSEMENTS

Account Code	Description	Appropriation Amount
01-5305-348	Senior Citizens Program - Program Support	9,500
01-5330-344	General Charity and Welfare - Pauper Burials	750
01-5340-398	Other Social Services - Dead Animal Removal	2,500
01-5340-548	Other Social Services - Special Project (HB - Otter Creek Academy)	25,000
01-5340-573	Other Social Services - DAV Phone	570
	5300 Total	66,666
01-5401-348	Park - Program Support	53,200
01-5405-348	ASPIRE Center - Program Support	20,000
01-5425-446	Celebrations, Festivals and Cultural Programs	5,000
	5400 Total	78,200
01-6201-348	Airport - Program Support	18,000
01-6201-578	Airport - Utilities	13,750
	6200 Total	31,750
01-9100-307	General Services - Audit Services	55,000
01-9100-368	General Services - Tax Bill Preparation	6,000
01-9100-382	General Services - Drug Testing	1,800
01-9100-503	General Services - Bank Charges	300
01-9100-521	General Services - Insurance	180,000
01-9100-531	General Services - Officials Bonds	5,900
01-9100-539	General Services - Court Cost	200
01-9100-551	General Services - Memberships and Association Dues	5,000
01-9100-567	General Services - Refunds	10
01-9100-599	General Services - Miscellaneous	10
01-9200-999	Contingent Appropriations - Reserve for Transfer	50,000
01-9400-201	Social Security Match	174,016
01-9400-202	Retirement	355,177
01-9400-205	Health Insurance	344,724
01-9400-208	Unemployment Insurance	50,000
01-9400-209	Workers Compensation Insurance	135,000
	9000 Total	1,363,137
	GENERAL FUND TOTAL	4,704,026

DISBURSEMENTS

[illegible]

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2011
DISBURSEMENTS

Account Code	Description	Appropriation Amount
03-5101-101	Jailer - Jailer's Salary	83,274
03-5101-103	Jailer - Deputies Wages	475,000
03-5101-105	Jailer - Chief Deputy's Wage	36,714
03-5101-137	Jailer - Medical Personnel Wages	59,400
03-5101-165	Jailer - Secretary's Wage	29,787
03-5101-179	Jailer - Part-Time Personnel Wages	27,984
03-5101-212	Jailer - Jailer's Training Incentive	3,732
03-5101-314	Jailer - Contract with other Counties	0
03-5101-331	Jailer - Lease on Copier/Fax	2,039
03-5101-334	Jailer - Building Maintenance & Repair	34,635
03-5101-336	Jailer - Equipment Repair	18,000
03-5101-343	Jailer - Medical Services for Personnel	100
03-5101-346	Jailer - Pest Control	466
03-5101-386	Jailer - Medical Contract	4,800
03-5101-411	Jailer - Custodial/Cleaning Supplies	26,973
03-5101-423	Jailer - Food Prep and Serving	30,515
03-5101-425	Jailer - Food	270,896
03-5101-429	Jailer - Gasoline	3,955
03-5101-437	Jailer - Linens	2,000
03-5101-445	Jailer - Office Supplies	4,000
03-5101-453	Jailer - Prisoner Hygiene	4,937
03-5101-465	Jailer - Prisoner Clothing	195
03-5101-481	Jailer - Staff Uniforms	4,350
03-5101-549	Jailer - Routine Medical	75,000
03-5101-567	Jailer - Refunds	100
03-5101-573	Jailer - Telephone	6,259
03-5101-576	Jailer - Staff Travel	2,625
03-5101-578	Jailer - Utilities	81,828
03-5101-592	Jailer - Maintenance and Repair on Vehicles	391
03-5101-599	Jailer - Miscellaneous Expense	40
03-5101-703	Jailer - Communications Equipment	100
03-5101-709	Jailer - Furniture & Fixtures	100
03-5101-739	Jailer - Other Equipment	500
03-5102-399	Jailer - Juvenile Transportation and Shelter	100
	5000 Total	1,290,795
03-7200-503	Public Properties Corp. - Bank Charges	2,000
03-7200-601	Public Properties Corp. - Principal Payment	175,000
03-7200-605	Public Properties Corp. - Interest Payment	136,100
	7000 Total	313,100
03-9100-503	General Services - Bank Charges	100
03-9100-551	General Services - Association Dues	750
03-9100-569	General Services - Registration, Conferences, Staff Training	350
03-9200-999	Contingent Appropriations - Reserve for Transfer	5,000
03-9400-201	Social Security Match	54,506
03-9400-202	Retirement	108,739
03-9400-205	Health Insurance	114,753
	9000 Total	284,198
	TOTAL JAIL FUND	1,888,093

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2011
DISBURSEMENTS

[illegible]

[illegible]

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2011
DISBURSEMENTS

[illegible]

BUDGET OF WAYNE COUNTY, KY
Fiscal Year Ending June 30, 2011
DISBURSEMENTS

Account Code	Description	Appropriation Amount
12-5121-902	Fire Protection - Payment to Other Government	4,185
	5100 Total	4,185
12-9100-599	General Services - Miscellaneous	1,000
12-9200-999	Contingent Appropriations - Reserve for Transfer	3,820
	9100 Total	4,820
	TIMBERLAND FUND TOTAL	9,005

BUDGET SIGNATURE PAGE

Submitted

Date 5-14-10

Signed 
Greg Rankin
Wayne County Judge/Executive

Approved as to form and classification

Date May 19, 2010

Signed 
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Wayne County Fiscal Court on the 10 day of June, 2010

Signed 
Greg Rankin
Wayne County Judge/Executive

ATTEST: 
Josephine Gregory
Wayne County Court Clerk

Initial budge submission is (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen days of adoption.

All materials should be sent to:
Governor's Office for Local Development
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

**2009 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS**

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Wayne County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for next year.

County Rates

Real Property _____ .1260 _____

Personal Property _____ .3325 _____

Bank Deposit Rate _____ .0200 _____

Motor Vehicle _____ .1020 _____

Watercraft _____ .1020 _____

Special Districts

Special District	Library	Extension Service	Health
Real Property	0.0710	0.0660	0.0300
Personal Property	0.2000	0.1657	0.0300
Motor Vehicle	0.5280	0.0271	0.0300
Watercraft	0.5280	0.0271	0.0300

The tax rate indicated above are from the Fiscal Court minute of September 21, 2009, found on pages 134 of the Fiscal Court Order Book number 30.

Signature _____
County Judge/Executive

5-14-10

Date

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3), "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Office..." The Fiscal Court of Wayne County in accordance with state law hereby orders recurring expense for payroll and utilities to be paid when due.

The Fiscal Court of Wayne County further orders upon the written consent of the State Local Finance Officer that the following expenses be paid when due:

ACCOUNT NUMBER	DESCRIPTION
01-5001-212	County Judge/Executive Training Incentive
01-5001-567	County Judge/Executive Refund Ins. Prem. Tax
01-5001-576	County Judge/Executive Staff Travel & Meeting
01-5015-348	Sheriff's Office Program Support (Wages)
01-5025-210	Fiscal Court Magistrates Expense Allowance
01-5025-212	Fiscal Court Training Incentive
01-5025-576	Fiscal Court Travel & Meeting
01-5035-191	Board of Assessment Appeals - Board & Committee Fees
01-5047-567	Tax Administrator - Refunds
01-5065-192	Election Officers Salaries
01-5065-193	Election Commissioners Salaries
01-5065-194	Election Tabulators
01-5065-347	Election Polling Places Rent
01-5076-548	Community Development Special Projects
01-5076-569	Comm. Dev. - Registration, Conferences, Training
01-5076-576	Comm. Dev. - Travel
01-5080-563	Courthouse - Postal Charges
01-5140-567	EMS Refunds
01-5140-569	EMS Training and Conference
01-5140-602	EMS Interest on Lease/Purchase
01-5140-606	EMS Principal on Lease/Purchase
01-5145-576	9-1-1 Travel & Meeting
01-5205-576	Animal Control Travel
01-5232-567	EMT/Health Education Refunds
01-5232-595	EMT/Health Education Programs
01-8001-602	Buildings - Lease/Purchase Columbia Ave. property
01-9100-503	Bank Charges
01-9100-567	General Services - Refunds
01-9400-201	Social Security Match
01-9400-202	Retirement
01-9400-205	Health Insurance
02-6105-602	Equipment Principal
02-6105-606	Equipment Interest
02-9100-503	Bank Charges
02-9400-201	Social Security Match
02-9400-202	Retirement
02-9400-205	Health Insurance
03-5101-212	Jailer's Training Incentive
03-5101-567	Jailer's Refunds

03-5101-576	Jailer Staff Travel
03-7200-503	Bank Fees
03-7200-601	PPC - Interest on Bond
03-7200-605	PPC - Principal on Bond
03-9100-503	Bank Charges
03-9100-569	Registration, Conferences, Training
03-9400-201	Social Security Match
03-9400-202	Retirement
03-9400-205	Health Insurance
04-5020-574	Coroner Training
04-5020-576	Coroner Travel
04-9400-201	Social Security Match
04-9400-202	Retirement
04-9400-205	Health Insurance
08-8135-576	EM Travel

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payment designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court of Wayne County according to the provisions of KRS 68.275(3).

Motion made by: Richard Munsey

Seconded by: Danny Bell

Vote: 4-0 All in favor

Signature Josephine Dugan 5/13/10
Fiscal Court Clerk Date

Approved Janice Wright May 19, 2010
State Local Finance Officer Date

ROAD FUND COST ALLOCATION WORKSHEET

General Fund	\$		Line 2	\$
Road Fund	\$		Divided by	
Jail Fund	\$		Line 6	\$
LGEA Fund	\$			
Homeland Security	\$			
Emergency Management	\$			
Timberland Fund	\$			
TOTAL	\$		Equals	
*These amounts are taken from budget revenue line(s) 47,74, & 100, as applicable				
Account #	Description	Amount	%	Road Fund \$ Allowed
Office of the Judge/Executive				
5001-_____		\$	X _____ %	\$
5001-_____		\$	X _____ %	\$
5001-_____		\$	X _____ %	\$
5001-_____		\$	X _____ %	\$
Office of the County Attorney				
5005-_____		\$	X _____ %	\$
5005-_____		\$	X _____ %	\$
5005-_____		\$	X _____ %	\$
Fiscal Court Clerk				
50 - _____		\$	X _____ %	\$
Fiscal Court				
5025-_____		\$	X _____ %	\$
5025-_____		\$	X _____ %	\$
5025-_____		\$	X _____ %	\$
5025-_____		\$	X _____ %	\$
5025-_____		\$	X _____ %	\$
Office of the County Treasurer				
5040-_____		\$	X _____ %	\$
5040-_____		\$	X _____ %	\$
5040-_____		\$	X _____ %	\$
Administration				
9 - _____		\$	X _____ %	\$
9 - _____		\$	X _____ %	\$
9 - _____		\$	X _____ %	\$
9 - _____		\$	X _____ %	\$
9 - _____		\$	X _____ %	\$
Subtotal of Administrative Costs				\$ *
Other (i.e. Road Patrol, etc., no office expense permitted)				
5 - _____		\$	100%	
5 - _____		\$	100%	
5 - _____		\$	100%	
Subtotal Other				\$ *
Grand Total (The sum of the subtotal of administrative costs & other costs*)				

WAYNE COUNTY FISCAL COURT
PAYROLL TAX DISTRIBUTION
FY 2011

ACCT #	Line Item	Prior to Tax	FY 11 Budget	Payroll Tax Funded	%
01-4910	Transfer to Jail		642,215	-642,215	52.14%
01-5140-(all)	EMS	0	1,312,616	-1,312,616	106.57%
01-4608	EMS RECEIPTS	0	879,900	879,900	-71.44%
01-5010-348	Sheriff's Deputies	107,000	214,732	-107,732	8.75%
01-5121-314/366/713	Fire Protection	89,593	115,890	-26,297	2.14%
01-5130-315/348	Rescue Squad	7,500	19,220	-11,720	0.95%
01-5160-348	Drug Task Force	6,000	12,000	-6,000	0.49%
01-5160-548	DAAD Drug Test Kits	0	5,000	-5,000	0.41%
				-1,231,680	100.00%

35.13%